

Regional TEA Summary Activity by FFY as of 10/31/2000

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
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Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	76,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	83,047		0
Program Balance (Total, including OA Payback):	222,047	72,001	0
Del Norte County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	222,047 0	72,001 0	0 0
MPO: Humboldt County Association Of Governments (6133)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	319,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	288,116		0
Program Balance (Total, including OA Payback):	870,116	249,796	0
Humboldt County Association Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	870,116 0	249,796 0	0 0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	132,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	88,134		0
Program Balance (Total, including OA Payback):	328,134	76,412	0
Lake County/City Area Planning Council TEA-Region (Includes prior FFY carry over.) Amount Loaned:	328,134 0	76,412 0	0 0
MPO: Mendocino Council Of Governments (6140)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	298,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	256,819		0
Program Balance (Total, including OA Payback):	799,819	222,662	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Mendocino Council Of Governments TEA-Region (Includes prior FFY carry over.)	799,819	222,662	0
Amount Loaned:	0	0	0
01 Balance:	2,220,116	620,872	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	193,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	209,203		0
Program Balance (Total, including OA Payback):	561,203	181,379	0
Lassen County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	561,203 0	181,379 0	0 0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	106,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	-193,000		0
Program Balance (Total, including OA Payback):	0	-167,331	0
Modoc County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	0 0	-167,331 0	0 0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	120,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	130,263		0
Program Balance (Total, including OA Payback):	349,263	112,938	0
Plumas County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	349,263 0	112,938 0	0 0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-279,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	30,683		0
Program Balance (Total, including OA Payback):	30,683	26,602	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Shasta County Regional Transportation Planning Agency			
TEA-Region	30,683	26,602	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	195,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	257,124		0
Program Balance (Total, including OA Payback):	689,124	222,926	0
Siskiyou County Transportation Commission			
TEA-Region	689,124	222,926	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	182,522		0
Program Balance (Total, including OA Payback):	182,522	158,246	0
Tehama County Transportation Commission			
TEA-Region	182,522	158,246	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	18,365		0
Program Balance (Total, including OA Payback):	241,365	15,922	0
Trinity County Transportation Commission			
TEA-Region	241,365	15,922	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
02 Balance:	2,054,160	550,683	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association Of Governments (6092)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-257,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Butte County Association Of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	86,963		0
Balance end of FFY 2001 excluding prior FFY carry over:	-86,963	-75,396	0
Program Balance (Total, including OA Payback):	146,000	0	0
Colusa County Transportation Commission			
TEA-Region	146,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-152,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	127,149		0
Balance end of FFY 2001 excluding prior FFY carry over:	-50,171	-50,171	0
Program Balance (Total, including OA Payback):	76,978	60,067	0
El Dorado County Transportation Commission			
TEA-Region	76,978	60,067	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-72,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	95,256		0
Balance end of FFY 2001 excluding prior FFY carry over:	-95,256	-82,586	0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Glenn County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	175,435		0
Program Balance (Total, including OA Payback):	470,435	152,102	0
Nevada County Transportation Commission			
TEA-Region	470,435	152,102	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	284,062		0
Program Balance (Total, including OA Payback):	761,062	246,281	0
Placer County Transportation Planning Agency			
TEA-Region	761,062	246,281	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council Of Governments (6085)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,509,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	1,833,573		0
Balance end of FFY 2001 excluding prior FFY carry over:	-510,760	-510,760	0
Program Balance (Total, including OA Payback):	4,664,813	1,078,947	0
Sacramento Area Council Of Governments			
TEA-Region	4,664,813	1,078,947	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	60,446		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	162,446	52,406	0
Sierra County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	162,446 0	52,406 0	0 0
MPO: Tahoe Regional Planning Agency (6125) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	87,070		0
Program Balance (Total, including OA Payback):	233,070	75,489	0
Tahoe Regional Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned:	233,070 0	75,489 0	0 0
03 Balance:	6,514,804	1,665,295	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	5,481,325		0
Balance end of FFY 2001 excluding prior FFY carry over:	-873,972	-873,972	0
Program Balance (Total, including OA Payback):	18,971,353	3,878,336	0
Metropolitan Transportation Commission TEA-Region (Includes prior FFY carry over.)	18,971,353	3,878,336	0
Amount Loaned:	0	0	0
04 Balance:	18,971,353	3,878,336	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Council Of San Benito County Governments (6060)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	103,892		0
Program Balance (Total, including OA Payback):	278,892	90,074	0
Council Of San Benito County Governments			
TEA-Region	278,892	90,074	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council Of Governments (6096)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	535,162		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	480,505		0
Balance end of FFY 2001 excluding prior FFY carry over:	-232,117	-232,117	0
Program Balance (Total, including OA Payback):	1,257,550	184,480	0
San Luis Obispo Council Of Governments			
TEA-Region	1,257,550	184,480	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association Of Governments (6090)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	721,836		0
Balance end of FFY 2001 excluding prior FFY carry over:	-31,870	-31,870	0
Program Balance (Total, including OA Payback):	1,925,966	593,961	0
Santa Barbara County Association Of Governments			
TEA-Region	1,925,966	593,961	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	142,642		0
Program Balance (Total, including OA Payback):	756,642	123,670	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Santa Cruz County Regional Transportation Commission			
TEA-Region	756,642	123,670	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	297,060		0
Balance end of FFY 2001 excluding prior FFY carry over:	-210,412	-210,412	0
Program Balance (Total, including OA Payback):	1,130,648	47,139	0
Transportation Agency For Monterey County			
TEA-Region	1,130,648	47,139	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
05 Balance:	5,349,698	1,039,326	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council Of Fresno County Governments (6086)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	-163,567		0
Balance end of FFY 2001 excluding prior FFY carry over:	-220,006	-220,006	0
Program Balance (Total, including OA Payback):	1,416,122	-361,818	0
Council Of Fresno County Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,416,122 0	-361,818 0	0 0
MPO: Kern County Council Of Governments (6087)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,144,161		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	-944,694		0
Program Balance (Total, including OA Payback):	1,348,467	-819,049	0
Kern County Council Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,348,467 0	-819,049 0	0 0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	-227,713		0
Program Balance (Total, including OA Payback):	142,287	-197,427	0
Kings County Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	142,287 0	-197,427 0	0 0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Madera County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County Association Of Governments (6094)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	663,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	564,758		0
Program Balance (Total, including OA Payback):	1,772,758	489,645	0
Tulare County Association Of Governments			
TEA-Region	1,772,758	489,645	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
06 Balance:	4,679,634	-888,650	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	8,439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	9,639,814		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	7,419,817		0
Program Balance (Total, including OA Payback):	25,498,631	6,432,981	0
 Los Angeles County Metropolitan Transportation Auth.			
TEA-Region	25,498,631	6,432,981	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 MPO: Ventura County Transportation Commission (6155)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	796,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	968,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	-531,540		0
Program Balance (Total, including OA Payback):	1,232,460	-460,845	0
 Ventura County Transportation Commission			
TEA-Region	1,232,460	-460,845	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 07 Balance:	26,731,091	5,972,136	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	1,947,628		0
Program Balance (Total, including OA Payback):	5,432,628	1,688,593	0
Riverside County Transportation Commission			
TEA-Region	5,432,628	1,688,593	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	2,873,299		0
Program Balance (Total, including OA Payback):	7,696,299	2,491,150	0
San Bernardino County Transportation Commission			
TEA-Region	7,696,299	2,491,150	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
08 Balance:	13,128,927	4,179,743	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	456,111		0
Program Balance (Total, including OA Payback):	1,222,111	395,448	0
Inyo County Transportation Commission			
TEA-Region	1,222,111	395,448	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	334,171		0
Program Balance (Total, including OA Payback):	895,171	289,726	0
Mono County Transportation Commission			
TEA-Region	895,171	289,726	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
09 Balance:	2,117,282	685,174	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	49,036		0
Program Balance (Total, including OA Payback):	49,036	42,514	0
Alpine County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	49,036 0	42,514 0	0 0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	111,673		0
Program Balance (Total, including OA Payback):	131,673	96,820	0
Amador County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	131,673 0	96,820 0	0 0
MPO: Calaveras County Council of Governments (6128)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Calaveras County Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	0 0	0 0	0 0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	118,000	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Mariposa County Transportation Commission			
TEA-Region	118,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County Association Of Governments (6095)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Merced County Association Of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin County Council Of Governments (6088)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	64,750		0
Program Balance (Total, including OA Payback):	1,353,750	56,138	0
San Joaquin County Council Of Governments			
TEA-Region	1,353,750	56,138	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	-71,843		0
Balance end of FFY 2001 excluding prior FFY carry over:	-118,999	-118,999	0
Program Balance (Total, including OA Payback):	688,467	-181,286	0
Stanislaus Council of Governments			
TEA-Region	688,467	-181,286	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	49,519		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	302,519	42,932	0
Tuolumne County/Cities Area Planning Council TEA-Region (Includes prior FFY carry over.)	302,519	42,932	0
Amount Loaned:	0	0	0
10 Balance:	2,643,445	57,119	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego Association Of Governments (6066)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	2,256,210		0
Program Balance (Total, including OA Payback):	8,121,210	1,956,134	0
San Diego Association Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	8,121,210 0	1,956,134 0	0 0
MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	153,244		0
Program Balance (Total, including OA Payback):	1,057,244	132,862	0
Southern California Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,057,244 0	132,862 0	0 0
11 Balance:	9,178,454	2,088,996	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	-149,893		0
Program Balance (Total, including OA Payback):	4,936,107	-129,957	0
Orange County Transportation Commission			
TEA-Region	4,936,107	-129,957	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
12 Balance:	4,936,107	-129,957	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 99			
MPO: Caltrans (6200)			
TEA - Regional Programs			
FFY 2000, balance as of 10/31/2000; excluding prior FFY carry over:	-2,281,189		0
Balance end of FFY 2001 excluding prior FFY carry over:	-83,000	-83,000	0
Program Balance (Total, including OA Payback):	-2,364,189	-2,060,790	0
Caltrans TEA-Region (Includes prior FFY carry over.)	-2,364,189	-2,060,790	0
Amount Loaned:	0	0	0
99 Balance:	-2,364,189	-2,060,790	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 10/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	96,160,882	17,658,286	0
Statewide Loans:	0	0	0